

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

STATEMENT OF COLLECTIONS

Between 01/01/2007 And 12/31/2007

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	954,969,346	\$21,009,325.61
Less: Compensation Allowed	\$19,780.78	
Credit Memos Allowed	\$11,389.47	
Debit Memos Issued	\$907.64	\$32,077.89
Plus: Overpayments	\$17,644.43	
Debit Memos Paid	\$907.64	
Accounts Receivable	\$49,115.48	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$45.00	
Miscellaneous	(\$13.62)	\$67,698.93
TOTAL CIGARETTE REVENUE		<u>\$21,044,946.65</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,994,199.24
Less: Credit Memos Allowed	\$1,261.31	
Debit Memos Issued	\$16.58	\$1,277.89
Plus: Overpayments	\$2,743.69	
Debit Memos Paid	\$16.58	
Audit Settlements	\$0.00	
Penalty and Interest	\$151.70	
Miscellaneous	\$9.61	\$2,921.58
TOTAL TOBACCO REVENUE		<u>\$2,995,842.93</u>
CIGARETTE AND TOBACCO REVENUE		\$24,040,789.58
TRIBAL TAX REVENUE		<u>\$89,214.82</u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2007 And 12/31/2007		<u>\$24,130,004.40</u>